



Finance Department

SUBJECT: December 2014 Monthly Disbursements

MEETING DATE: January 13, 2015

FROM: [Melinda Molloy](#), Finance Director

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of December 2014.

Background

Section 6-5.2 of the Village Code reads as follows:

All bills which do not require prior approval by the Board of Trustees before payment is made shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.

An itemized report of all bills paid pursuant to paragraph (a) of this Section 6-5.2 shall be submitted to the Board of Trustees during the month immediately following the month of payment. The report shall include a certification by the Finance Director that all bills shown in the report were due and payable and that the funds were appropriated for expenditure in accordance with the provisions of ILCS, Ch. 65, Act 5. The Board of Trustees shall approve the bills listed in the report, with such exceptions as considered necessary by the Board. If the Board of Trustees withholds approval from any bill listed in the report, the Board shall provide for such corrective measures as the Board considers appropriate.

Section 6-6 of the Village Code outlines specific procurement guidelines for Village purchases:

- Purchases below \$1,000 may be made without any formal or informal price quotes.
- Purchases between \$1,000 and \$20,000 require two informal or written quotes prior to such purchase (unless the item is a single source item, professional service or an emergency purchase) and can be approved by the Village Manager.
- Purchases in excess of \$20,000 require specific approval by the Village Board.

Discussion

The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines.

**December 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the January 13, 2015 Village Board meeting**

December 15, 2014	Payroll Disbursements	810,220.91	
December 31, 2014	Payroll Disbursements	760,980.03	
December 31, 2014	Payroll Disbursements - Fire and Police Pension	457,195.69	
	TOTAL		\$2,028,396.63

December 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 120314-1	41,416.65	
	MUNIS Warrant # 120314-2	18,534.70	
	MUNIS Warrant # 120314-3	787,314.59	
	MUNIS Warrant # 121014-1	37,216.19	
	MUNIS Warrant # 121014-2	13,547.25	
	MUNIS Warrant # 121014-3	210,609.46	
	MUNIS Warrant # 121214-1	4,180.00	
	MUNIS Warrant # 121714-1	34,698.61	
	MUNIS Warrant # 121714-2	7,271.57	
	MUNIS Warrant # 121714-3	369,821.55	
	MUNIS Warrant # 12214-1	32,133.67	
	MUNIS Warrant # 122214-2	8,800.00	
	MUNIS Warrant # 122214-3	167,744.31	
	MUNIS Warrant # 122914-1	17,394.78	
	MUNIS Warrant # 122914-2	370,587.81	
	Void Munis Check # 51723	(278.52)	
	Void Munis Check # 51758	(187.96)	
	Void Munis Check # 51750	(73.65)	
	TOTAL		\$2,120,731.01

December 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (11/14 premium)	136,154.00	
	North Suburban Employee Dental Co-Op (12/14 premium)	15,790.75	
	HMO-Illinois (12/14 premium)	128,964.32	
	IMRF - December 2014 Employee & Employer Contribution	133,018.32	
	TOTAL		\$ 413,927.39

	Banking Debits:		
	Chase Merchant Service Charges (12/14)	3,543.80	
	Transfers to the Section 125 Reimbursement Account	10,115.79	
	NSCB Service Charges (11/14)	2,760.63	
	TOTAL		\$ 16,420.22

Total December 2014 Disbursements	4,579,475.25
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Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
10/31/14	51500	40957090 470500	Sewer Capacity Improvements	643,175.77
12/2/14	51792	40807090 470400	Sewer Main Repairs	34,551.40
12/2/14	51792	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	20,000.00
11/21/14	51610	11233030 421000	CONTRACTUAL SERVICES	2,610.00
11/21/14	51610	11233030 421000	CONTRACTUAL SERVICES	710.00
YTD Vendor Total		2,506,984.58	Total	701,047.17
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
11/30/14	51840	11243030 427000	REFUSE COLLECTION	83,162.67
11/30/14	51840	11243030 427100	RECYCLING COLLECTION	64,807.32
11/30/14	51840	11243030 427300	YARD WASTE COLLECTION	26,332.07
11/30/14	51840	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		2,090,449.81	Total	174,506.46
2407 WASTE MANAGEMENT				
12/1/14	51799	11233030 427450	LEAF DISPOSAL	52,586.82
11/17/14	51508	11233030 427450	LEAF DISPOSAL	28,619.49
12/16/14	51853	11233030 427450	LEAF DISPOSAL	28,392.89
YTD Vendor Total		114,857.87	Total	109,599.20
19920 AT&T GLOBAL SERVICES, INC				
5/23/14	51710	11952070 490550	911 System Replacement	76,424.40
6/23/14	51710	11952070 490550	911 System Replacement	12,683.60
YTD Vendor Total		153,323.00	Total	89,108.00
2535 KIM CONSTRUCTION COMPANY, INC.				
11/26/14	51716	40957090 470500	Manhole Rehabilitation	77,531.94
YTD Vendor Total		769,366.66	Total	77,531.94
2184 RJN GROUP				
11/7/14	51505	40957090 470500	Sewer Capacity Improvements	29,547.05
12/5/14	51851	40957090 470500	Sewer Capacity Improvements	20,934.31
12/4/14	51851	40957090 470500	Manhole Rehabilitation	15,112.04
11/7/14	51505	40957090 470500	Princeton Place Outfall	3,244.88
YTD Vendor Total		712,415.74	Total	68,838.28
15750 MORTON SALT				
12/10/14	51847	11233030 430420	MATERIALS - SALT	34,364.84
12/5/14	51794	11233030 430420	MATERIALS - SALT	15,109.54
12/9/14	51847	11233030 430420	MATERIALS - SALT	9,645.37
YTD Vendor Total		216,514.41	Total	59,119.75

Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
1328 GLOBE CONSTRUCTION INC				
11/20/14	51714	41838090 421000	CONTRACTUAL SERVICES	16,767.19
11/20/14	51714	40807090 421000	CONTRACTUAL SERVICES	12,895.77
11/20/14	51714	41838090 421000	CONTRACTUAL SERVICES	12,361.98
11/20/14	51714	40807090 421000	CONTRACTUAL SERVICES	4,577.58
11/20/14	51714	23763090 421150	CONTRACTUAL GROUNDS MAINT.	3,982.23
11/20/14	51536	11202035 425250	STREET RESURFACING PROGRAM	673.50
11/20/14	51536	11202035 425200	S.A.M.P. PROGRAM	535.50
11/20/14	51536	11233030 421000	CONTRACTUAL SERVICES	207.00
YTD Vendor Total		207,878.20	Total	52,000.75
2681 ACRES GROUP				
11/25/14	51709	11303030 424100	EAB TREE REMOVALS & PKWY EXP	33,136.00
11/25/14	51709	11303030 424000	TREE PLANTING PROGRAM	14,404.00
11/25/14	51709	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	1,000.00
YTD Vendor Total		82,650.00	Total	48,540.00
22225 SWANCC TRUST, #35883008				
12/1/14	51718	11000000 160000	PREPAID EXPENSES	42,700.69
YTD Vendor Total		489,080.19	Total	42,700.69
1178 CONSTELLATION NEW ENERGY				
10/30/14	51711	41818090 430530	WATER PLANT POWER	22,475.82
10/31/14	51711	11333030 430510	STREET LIGHTING POWER	5,511.56
12/4/14	51609	41818090 430560	HEATING - GAS	2,294.70
10/18/14	51499	40847090 430540	STORM WATER PUMP STATION POWER	2,056.58
10/18/14	51499	41818090 430530	WATER PLANT POWER	2,024.07
11/15/14	51844	41818090 430530	WATER PLANT POWER	1,790.87
11/15/14	51844	40847090 430540	STORM WATER PUMP STATION POWER	1,421.54
12/4/14	51609	11342035 430560	HEATING - GAS	967.15
10/31/14	51711	11333030 430500	LEASED LIGHTING POWER	475.56
11/4/14	51711	11333030 430510	STREET LIGHTING POWER	272.68
10/31/14	51711	11333030 430510	STREET LIGHTING POWER	205.24
11/3/14	51711	11333030 430510	STREET LIGHTING POWER	176.65
10/31/14	51711	11333030 430510	STREET LIGHTING POWER	115.46
10/30/14	51711	11333030 430510	STREET LIGHTING POWER	64.30
YTD Vendor Total		402,674.97	Total	39,852.18
1780 AMERICAN UNDERGROUND INC				
11/12/14	51841	40807090 425300	SEWER MAINTENANCE	31,356.85
YTD Vendor Total		206,884.98	Total	31,356.85

Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
11750 NELS J. JOHNSON, INC.				
12/12/14	51845	11303030 424100	TREE PRUNING & REMOVAL	11,732.50
11/14/14	51503	11303030 424100	TREE PRUNING & REMOVAL	6,788.00
11/17/14	51503	11303030 424100	TREE PRUNING & REMOVAL	3,740.00
11/14/14	51503	11303030 424100	EAB TREE REMOVALS & PKWY EXP	2,400.00
12/12/14	51845	11303030 424100	TREE PRUNING & REMOVAL	2,040.00
11/17/14	51503	11303030 424100	EAB TREE REMOVALS & PKWY EXP	892.50
11/17/14	51503	11303030 424100	TREE PRUNING & REMOVAL	765.00
YTD Vendor Total		97,007.50	Total	28,358.00
1698 SUBURBAN CONCRETE				
9/1/14	51618	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	19,287.92
9/1/14	51618	11202035 425100	CURB REPAIRS	4,821.98
YTD Vendor Total		24,109.90	Total	24,109.90
1333 MORGAN STANLEY SMITH BARNEY				
11/25/14	51504	33000095 420020	PROFESSIONAL SERVICES	4,695.00
11/25/14	51504	34000095 420020	PROFESSIONAL SERVICES	4,577.00
11/25/14	51504	33000095 420020	PROFESSIONAL SERVICES	4,085.00
11/25/14	51504	34000095 420020	PROFESSIONAL SERVICES	4,061.00
11/25/14	51504	33000095 420020	PROFESSIONAL SERVICES	3,050.00
11/25/14	51504	34000095 420020	PROFESSIONAL SERVICES	3,011.00
YTD Vendor Total		94,482.00	Total	23,479.00
456 TYLER TECHNOLOGIES, INC.				
10/31/14	51620	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	22,400.00
11/30/14	51836	11051210 420020	PROFESSIONAL SERVICES	450.00
11/13/14	51572	11061410 430230	SUPPLIES - OFFICE	329.74
YTD Vendor Total		93,110.20	Total	23,179.74
2245 TRESSLER LLP				
11/14/14	51507	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00
11/14/14	51507	11071610 420350	611 CORPORATION COUNSEL	1,897.50
11/14/14	51507	11071610 420320	SPECIAL ATTORNEY FEES	930.30
YTD Vendor Total		270,551.52	Total	19,747.80
137 E H WACHS COMPANY				
11/19/14	51623	41838090 470550	INFRA-WTRMNS-VALVE EXERCISE	19,490.00
YTD Vendor Total		19,490.00	Total	19,490.00

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Invoice Date	Check #	Account	Account Description	Amount
2739 CITY ELECTRIC SUPPLY CO.				
12/3/14	51843	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	12,619.76
11/21/14	51606	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	6,555.00
YTD Vendor Total		19,174.76		Total 19,174.76
379 AVALON PETROLEUM CO.				
11/6/14	51603	11273030 430700	GAS & OIL	9,690.00
11/6/14	51603	11273030 430700	GAS & OIL	8,010.00
YTD Vendor Total		95,338.00		Total 17,700.00
1784 WARREN OIL CO., AL				
12/1/14	51798	11273030 430700	GAS & OIL	17,004.29
YTD Vendor Total		176,467.29		Total 17,004.29
1337 REGIONAL EMERGENCY DISPATCH CENTER				
11/15/14	51616	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		189,313.40		Total 15,584.85
2674 ILLINOIS PUMP REPAIR, INC.				
11/5/14	51612	41818090 470530	INFRA-WTRPLNT-REBLD HILIFT PMP	13,004.00
YTD Vendor Total		13,004.00		Total 13,004.00
2762 VIGILANT SOLUTIONS				
12/1/14	51622	11414020 445500	Police Seizure Expenses	12,380.00
YTD Vendor Total		12,380.00		Total 12,380.00

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
11/22/14	51602	11434020 422300	MAINT.-E-911 SYSTEM	2,526.23
11/19/14	51601	11061410 428000	TELEPHONE SERVICE	1,576.00
11/22/14	51602	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56
11/22/14	51602	41848090 428000	TELEPHONE SERVICE	722.11
12/7/14	51629	11515020 428100	COMPUTER COMMUNICATIONS EXP.	590.19
12/7/14	51629	41848090 428000	TELEPHONE SERVICE	560.53
11/19/14	51601	41848090 428000	TELEPHONE SERVICE	525.00
11/16/14	51427	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
11/16/14	51427	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.53
12/7/14	51628	11515020 428100	COMPUTER COMMUNICATIONS EXP.	368.31
11/22/14	51602	11061410 428000	TELEPHONE SERVICE	350.58
12/7/14	51629	11051210 428100	COMPUTER COMMUNICATIONS EXP.	258.24
11/16/14	51427	41848090 428000	TELEPHONE SERVICE	222.38
11/19/14	51601	41848090 428000	TELEPHONE SERVICE	213.60
11/19/14	51601	11434020 422300	MAINT.-E-911 SYSTEM	201.84
11/16/14	51427	11434020 422300	MAINT.-E-911 SYSTEM	185.48
11/16/14	51427	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.58
11/19/14	51601	23773090 421000	CONTRACTUAL SERVICES	72.70
11/16/14	51427	11061410 428000	TELEPHONE SERVICE	39.14
11/16/14	51427	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
11/4/14	51517	11061410 428030	TELEPHONE-LONG DISTANCE	14.17
11/16/14	51427	41848090 428000	TELEPHONE SERVICE	13.02
11/6/14	51517	11061410 428030	TELEPHONE-LONG DISTANCE	4.03
11/6/14	51517	11061410 428030	TELEPHONE-LONG DISTANCE	0.89
YTD Vendor Total		126,742.15	Total	10,772.59
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
11/21/14	51617	40957090 470500	Harms Road Pump Station	9,708.49
YTD Vendor Total		26,731.13	Total	9,708.49
2460 DENLER INCORPORATED				
10/22/14	51713	11202035 425240	CRACK SEALING PROGRAM	9,369.80
YTD Vendor Total		9,369.80	Total	9,369.80
1082 HOLLAND & KNIGHT LLP				
11/11/14	51611	11071610 420320	SPECIAL ATTORNEY FEES	4,491.00
12/3/14	51793	11071610 420320	SPECIAL ATTORNEY FEES	4,318.00
YTD Vendor Total		27,629.63	Total	8,809.00

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Invoice Date	Check #	Account	Account Description	Amount
23235 UNDERGROUND PIPE & VALVE CO.				
11/12/14	51621	41838090 430480	MATERIALS - FIRE HYDRANTS	8,612.00
11/18/14	51621	41838090 430480	MATERIALS - FIRE HYDRANTS	90.00
YTD Vendor Total		19,697.00	Total	8,702.00
17950 PENCCO INC				
11/18/14	51615	41000000 162000	INVENTORY - CHEMICALS	8,476.58
YTD Vendor Total		42,183.20	Total	8,476.58
841 PERSONNEL STRATEGIES				
12/12/14	51850	11401020 420020	PROFESSIONAL SERVICES	6,250.00
11/7/14	51459	11401020 420020	PROFESSIONAL SERVICES	1,000.00
9/19/14	51561	11401020 420020	PROFESSIONAL SERVICES	500.00
12/11/14	51850	11401020 420020	PROFESSIONAL SERVICES	500.00
YTD Vendor Total		15,600.00	Total	8,250.00
2500 SAFEBUILT				
11/30/14	51797	11091845 420400	PLAN REVIEW SERVICES	7,088.57
YTD Vendor Total		108,486.67	Total	7,088.57
17022 NICOR GAS				
11/25/14	51848	11342035 430560	HEATING - GAS	3,053.52
11/25/14	51848	11342035 430560	HEATING - GAS	2,098.97
11/24/14	51848	11342035 430560	HEATING - GAS	809.35
11/25/14	51848	11342035 430560	HEATING - GAS	560.82
11/25/14	51848	40847090 430560	HEATING - GAS	388.72
11/25/14	51848	23753090 430560	HEATING - GAS	135.74
YTD Vendor Total		55,614.00	Total	7,047.12
28337 DANLEY LUMBER CO INC				
12/8/14	51583	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/8/14	51583	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/11/14	51696	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/18/14	51784	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/18/14	51784	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/18/14	51784	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/18/14	51784	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		26,000.00	Total	7,000.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
11/10/14	51498	11202035 420400	PLAN REVIEW SERVICES	6,932.86
YTD Vendor Total		298,224.84	Total	6,932.86

Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
1205 NORTH TOWN MECHANICAL SERVICES				
11/7/14	51717	23753090 430350	BUILDING REPAIRS & SUPPLIES	6,500.00
YTD Vendor Total		6,500.00	Total	6,500.00
1554 COLLEGE OF DUPAGE				
10/30/14	51607	11414020 442000	TRAINING	6,160.00
10/30/14	51607	11414020 442000	TRAINING	50.00
YTD Vendor Total		12,503.00	Total	6,210.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
11/30/14	51715	19920050 450140	WORKERS' COMP. DEDUCTIBLES	3,412.96
11/30/14	51715	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	2,159.64
11/1/14	51715	11000000 160000	PREPAID EXPENSES	531.00
YTD Vendor Total		613,729.52	Total	6,103.60
789 HUTCHINSON DESIGN GROUP				
11/12/14	51501	41828090 470540	ROOF REPAIRS	2,275.00
11/13/14	51501	11342035 421000	CONTRACTUAL SERVICES	1,350.00
11/13/14	51501	41828090 470540	ROOF REPAIRS	1,350.00
11/12/14	51501	11342035 421000	CONTRACTUAL SERVICES	1,102.50
YTD Vendor Total		12,350.00	Total	6,077.50
5640 COMPLETE CLEANING CO				
12/1/14	51791	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,056.17
12/1/14	51791	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	735.00
12/1/14	51791	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		66,540.96	Total	6,020.16

Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
12/21/14	51849	11041010 420040	LEASE / PURCHASE COPIER	844.04
12/21/14	51849	11061410 420040	LEASE / PURCHASE COPIER	531.39
11/22/14	51560	11041010 420040	LEASE / PURCHASE COPIER	466.27
12/21/14	51849	11041010 420040	LEASE / PURCHASE COPIER	466.27
11/22/14	51560	11424020 420040	LEASE / PURCHASE COPIER	446.77
11/22/14	51560	11061410 420040	LEASE / PURCHASE COPIER	445.27
12/21/14	51849	11061410 420040	LEASE / PURCHASE COPIER	445.27
12/21/14	51849	11424020 420040	LEASE / PURCHASE COPIER	414.43
12/21/14	51849	11233030 420040	LEASE / PURCHASE COPIER	363.04
6/12/14	51673	11061410 420040	LEASE / PURCHASE COPIER	258.10
11/22/14	51560	11424020 420040	LEASE / PURCHASE COPIER	255.50
11/22/14	51560	11233030 420040	LEASE / PURCHASE COPIER	255.50
11/22/14	51560	11515020 420040	LEASE / PURCHASE COPIER	255.50
6/12/14	51673	11041010 420040	LEASE / PURCHASE COPIER	200.71
11/22/14	51560	11515020 420040	LEASE / PURCHASE COPIER	173.06
12/21/14	51849	11515020 420040	LEASE / PURCHASE COPIER	133.64
YTD Vendor Total		32,792.53	Total	5,954.76
2585 BENISTAR				
12/1/14	51605	39000095 413040	HEALTH INSUR. - RETIREES	5,148.00
12/1/14	51605	39000095 417500	SECTION 105 MEDICAL REIMB.	429.00
YTD Vendor Total		59,631.00	Total	5,577.00
28293 ILT VIGNOCCHI				
10/31/14	51502	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,476.00
10/31/14	51502	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,585.00
10/31/14	51502	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
10/31/14	51502	23773090 421000	CONTRACTUAL SERVICES	28.00
YTD Vendor Total		35,684.00	Total	5,229.00
763 TRAN SYSTEMS CORP.				
11/21/14	51619	11202035 425250	Skokie/Hibbard Rd Improvements	5,212.04
YTD Vendor Total		91,480.42	Total	5,212.04
2589 ROWELL CHEMICAL CORP				
11/5/14	51506	41000000 162000	INVENTORY - CHEMICALS	2,595.09
11/25/14	51852	41000000 162000	INVENTORY - CHEMICALS	2,591.23
YTD Vendor Total		33,696.26	Total	5,186.32

Village of Wilmette Disbursement Report - December 2014

Invoice Date	Check #	Account	Account Description	Amount
16970	NIPSTA			
10/31/14	51795	11515020 442000	TRAINING	1,500.00
10/31/14	51795	11515020 442000	TRAINING	750.00
9/30/14	51795	11515020 442000	TRAINING	465.00
10/31/14	51795	11515020 442000	TRAINING	350.00
8/30/14	51795	11515020 442000	TRAINING	350.00
9/30/14	51795	11233030 442000	TRAINING	210.00
5/31/14	51795	11233030 442000	TRAINING	110.00
5/31/14	51795	11273030 442000	TRAINING	110.00
8/30/14	51795	11273030 442000	TRAINING	105.00
8/30/14	51795	11333030 442000	TRAINING	105.00
9/30/14	51795	40807090 442000	TRAINING	105.00
9/30/14	51795	41838090 442000	TRAINING	105.00
10/31/14	51795	11233030 442000	TRAINING	105.00
10/31/14	51795	11233030 442000	TRAINING	55.00
10/31/14	51795	11273030 442000	TRAINING	55.00
10/31/14	51795	11233030 442000	TRAINING	55.00
10/31/14	51795	41838090 442000	TRAINING	55.00
8/30/14	51795	41838090 442000	TRAINING	52.50
8/30/14	51795	40807090 442000	TRAINING	52.50
10/31/14	51795	41838090 442000	TRAINING	52.50
10/31/14	51795	40807090 442000	TRAINING	52.50
YTD Vendor Total		30,184.00	Total	4,800.00

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Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
12/10/14	51842	11414020 430050	UNIFORM EXPENSE	1,668.00
12/8/14	51842	11414020 430050	UNIFORM EXPENSE	370.78
9/23/14	51424	11414020 430050	UNIFORM EXPENSE	233.31
11/18/14	51515	11515020 430050	UNIFORM EXPENSE	177.90
11/12/14	51424	11414020 430050	UNIFORM EXPENSE	177.77
11/17/14	51515	11414020 430050	UNIFORM EXPENSE	142.00
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	129.50
12/10/14	51842	11414020 430050	UNIFORM EXPENSE	127.41
11/12/14	51424	11414020 430050	UNIFORM EXPENSE	125.00
11/14/14	51515	11414020 430050	UNIFORM EXPENSE	125.00
11/12/14	51424	11414020 430050	UNIFORM EXPENSE	99.95
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	79.50
11/20/14	51515	11515020 430050	UNIFORM EXPENSE	77.85
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	76.99
12/4/14	51842	11434020 430050	UNIFORM EXPENSE	72.95
11/25/14	51627	11414020 430050	UNIFORM EXPENSE	67.91
11/14/14	51515	11434020 430050	UNIFORM EXPENSE	62.50
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	60.46
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	58.46
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	55.91
12/9/14	51842	11414020 430050	UNIFORM EXPENSE	52.00
11/17/14	51515	11515020 430050	UNIFORM EXPENSE	45.00
11/24/14	51627	11414020 430050	UNIFORM EXPENSE	39.90
11/25/14	51627	11414020 430050	UNIFORM EXPENSE	39.90
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	39.75
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	39.75
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	34.40
11/25/14	51627	11414020 430050	UNIFORM EXPENSE	32.50
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	31.80
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	31.25
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	31.25
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	31.25
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	29.90
12/4/14	51842	11414020 430050	UNIFORM EXPENSE	29.90
12/10/14	51842	11414020 430050	UNIFORM EXPENSE	28.50
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	23.85
12/10/14	51842	11414020 430050	UNIFORM EXPENSE	16.50
10/8/14	51515	11515020 430050	UNIFORM EXPENSE	15.57
11/7/14	51424	11414020 430050	UNIFORM EXPENSE	7.95
YTD Vendor Total		62,920.79	Total	4,621.32

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Invoice Date	Check #	Account	Account Description	Amount
2629 DES PLAINES MATERIAL & SUPPLY				
11/10/14	51438	41838090 430400	MATERIALS	385.00
11/11/14	51438	41838090 430400	MATERIALS	385.00
11/11/14	51438	41838090 430400	MATERIALS	385.00
11/12/14	51529	41838090 430400	MATERIALS	385.00
11/13/14	51529	41838090 430400	MATERIALS	385.00
11/13/14	51529	41838090 430400	MATERIALS	385.00
12/4/14	51733	40807090 430400	MATERIALS	385.00
12/4/14	51733	41838090 430400	MATERIALS	385.00
12/5/14	51733	41838090 430400	MATERIALS	385.00
12/6/14	51733	41838090 430400	MATERIALS	385.00
12/8/14	51733	41838090 430400	MATERIALS	385.00
12/8/14	51733	41838090 430400	MATERIALS	385.00
YTD Vendor Total		15,935.44	Total	4,620.00
17050 NORTHERN WEATHERMAKERS HVAC				
12/2/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,829.25
11/24/14	51671	11342035 421000	CONTRACTUAL SERVICES	1,075.42
12/1/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	385.74
12/1/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	316.45
12/2/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	284.81
12/1/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	253.16
12/2/14	51796	11342035 423000	HEATING & A/C SYSTEM REPAIRS	189.87
YTD Vendor Total		75,612.33	Total	4,334.70
1683 MICROSYSTEMS, INC				
12/4/14	51846	11091845 420030	Digital Records Conversion	4,322.12
YTD Vendor Total		27,040.94	Total	4,322.12
10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
11/14/14	51624	12900050 414010	UNEMPLOYMENT COMPENSATION	4,180.00
YTD Vendor Total		19,606.00	Total	4,180.00

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
10/29/14	51640	11333030 430500	LEASED LIGHTING POWER	1,268.76
10/30/14	51639	23773090 430520	PARKING LOT LIGHTING POWER	1,028.39
10/30/14	51641	11333030 430510	STREET LIGHTING POWER	649.26
10/30/14	51638	23753090 430520	PARKING LOT LIGHTING POWER	496.17
10/30/14	51637	23753090 430515	METRA STATION POWER	366.60
12/1/14	51527	11333030 430510	STREET LIGHTING POWER	67.67
10/30/14	51636	11333030 430510	STREET LIGHTING POWER	66.81
10/30/14	51635	11333030 430510	STREET LIGHTING POWER	64.82
10/31/14	51434	40847090 430540	STORM WATER PUMP STATION POWER	30.23
YTD Vendor Total		114,113.95	Total	4,038.71
31397 TWO MOONS 3, LLC				
11/25/14	51496	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
12/2/14	51496	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	4,000.00
4090 CTA				
11/30/14	51712	23763090 448550	RENT - CTA LOTS	3,998.27
YTD Vendor Total		53,517.46	Total	3,998.27
2744 ANDERSON ELEVATOR COMPANY				
11/19/14	51600	11342035 430350	BUILDING FURNITURE & REPAIRS	3,850.00
YTD Vendor Total		3,850.00	Total	3,850.00
2691 COMMERCIAL TIRE SERVICE				
11/21/14	51608	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,458.08
11/21/14	51608	11273030 422400	Maint. of Emergency Vehicles	324.00
YTD Vendor Total		7,505.66	Total	3,782.08
1495 TERRY FITZPATRICK				
12/18/14	51736	39000095 417500	SECTION 105 MEDICAL REIMB.	3,710.07
YTD Vendor Total		3,710.07	Total	3,710.07

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Invoice Date	Check #	Account	Account Description	Amount
15180 MAREK & ASSOCIATES				
11/23/14	51614	11333030 421000	CONTRACTUAL SERVICES	960.80
11/23/14	51614	11333030 430075	SUPPLIES	925.00
12/11/14	51822	11333030 430075	SUPPLIES	792.00
11/24/14	51614	11333030 430075	SUPPLIES	451.52
10/28/14	51614	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	441.75
10/28/14	51614	11333030 430075	SUPPLIES	95.00
11/24/14	51614	11333030 421000	CONTRACTUAL SERVICES	18.95
YTD Vendor Total		4,659.12	Total	3,685.02
23315 UNION PACIFIC RAILROAD CO				
11/30/14	51720	23753090 448510	RENT - COMMUTER LOT	3,093.66
11/30/14	51720	23753090 448520	RENT - POPLAR LOTS	464.65
YTD Vendor Total		43,496.45	Total	3,558.31
2455 BADGER METER, INC.				
11/21/14	51604	41828090 430900	WATER METERS - COST OF SALES	3,532.57
YTD Vendor Total		34,589.59	Total	3,532.57
15768 MOTION INDUSTRIES, INC.				
11/7/14	51454	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	2,071.61
11/10/14	51454	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	1,045.44
11/6/14	51454	41818090 430075	SUPPLIES	253.88
YTD Vendor Total		8,614.06	Total	3,370.93
14400 LUBRICATION ENGINEERS INC				
12/8/14	51820	11273030 430700	GAS & OIL	864.00
11/18/14	51551	11273030 430700	GAS & OIL	861.30
12/5/14	51820	11273030 430700	GAS & OIL	861.30
11/18/14	51550	11273030 430700	GAS & OIL	662.40
YTD Vendor Total		4,110.30	Total	3,249.00

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Invoice					
Date	Check #	Account		Account Description	Amount
17243 NORTHSHORE OMEGA					
11/13/14	51558	11414020	420210	MEDICAL EXAMS	765.00
11/21/14	51672	11401020	420020	PROFESSIONAL SERVICES	660.00
11/25/14	51760	11414020	420210	MEDICAL EXAMS	453.00
11/6/14	51456	11414020	420210	MEDICAL EXAMS	264.00
11/6/14	51456	11414020	420210	MEDICAL EXAMS	264.00
11/18/14	51672	11414020	420210	MEDICAL EXAMS	264.00
11/19/14	51558	11041010	420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
11/21/14	51826	11041010	420200	PRE-EMPLOYMENT EXAMINATIONS	74.00
11/25/14	51760	11414020	420210	MEDICAL EXAMS	57.00
12/1/14	51826	11414020	420210	MEDICAL EXAMS	50.00
YTD Vendor Total		23,195.00		Total	3,108.00

23580 VILLAGE COLLECTOR - WATER BILLING					
11/11/14	51470	11342035	430140	SUPPLIES - BUILDING	1,804.05
11/18/14	51470	11342035	430140	SUPPLIES - BUILDING	902.73
11/18/14	51470	11342035	430140	SUPPLIES - BUILDING	367.14
11/18/14	51470	11342035	430140	SUPPLIES - BUILDING	25.32
YTD Vendor Total		25,358.16		Total	3,099.24

14670 MADISON NATIONAL LIFE					
12/1/14	51613	12900050	414000	GROUP LIFE INSURANCE PREMIUMS	3,090.46
YTD Vendor Total		37,345.53		Total	3,090.46

23203 USA BLUE BOOK					
11/5/14	51574	41838090	430400	MATERIALS	878.29
11/24/14	51690	41838090	430400	MATERIALS	764.82
11/11/14	51574	41838090	430400	MATERIALS	547.04
11/11/14	51574	41838090	430400	MATERIALS	229.80
11/11/14	51574	41838090	430400	MATERIALS	159.49
11/11/14	51574	40807090	430400	MATERIALS	159.49
11/11/14	51574	11333030	430075	SUPPLIES	127.58
11/11/14	51574	41838090	430400	MATERIALS	123.47
11/18/14	51574	41828090	430050	UNIFORM EXPENSE	18.89
11/18/14	51574	41828090	430050	UNIFORM EXPENSE	10.49
YTD Vendor Total		16,053.97		Total	3,019.36

1968 CLARK BAIRD SMITH LLP					
11/28/14	51790	11071610	420320	SPECIAL ATTORNEY FEES	3,006.25
YTD Vendor Total		9,668.75		Total	3,006.25

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Invoice Date	Check #	Account	Account Description	Amount
1162 ILLINOIS PUBLIC SAFETY AGENCY NETWORK				
6/17/14	51444	11424020 426100	L.E.A.D.S./P.I.M.S. PROGRAM	1,500.00
12/1/14	51745	11000000 160000	PREPAID EXPENSES	1,500.00
YTD Vendor Total		3,000.00	Total	3,000.00
11882 JUST TIRES				
11/26/14	51749	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	793.84
11/26/14	51657	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	766.12
11/12/14	51546	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	504.00
11/12/14	51546	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	352.56
11/5/14	51445	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.83
YTD Vendor Total		8,839.99	Total	2,534.35
2392 TOTAL FIRE & SAFETY, INC.				
11/19/14	51719	41848090 430350	BUILDING FURNITURE & REPAIRS	1,330.54
11/12/14	51719	11342035 421000	CONTRACTUAL SERVICES	1,198.38
YTD Vendor Total		3,127.92	Total	2,528.92
14662 AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE				
10/29/14	51421	40957090 470500	Harms Road Pump Station	1,974.68
11/18/14	51421	40957090 470500	Harms Road Pump Station	502.84
YTD Vendor Total		11,295.95	Total	2,477.52
27587 JNS PROPERTIES INC				
12/8/14	51589	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/11/14	51704	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/11/14	51704	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		3,400.00	Total	2,400.00
1225 VAXSERVE INC				
9/30/14	51469	11566040 430210	SUPPLIES - LABORATORY	2,354.24
YTD Vendor Total		3,319.36	Total	2,354.24
2574 LANYON REMODELING SERVICES, INC.				
8/30/14	51659	11414020 490550	OTHER EQUIP. - Handgun Replcmn	2,112.75
YTD Vendor Total		10,762.75	Total	2,112.75
1746 CIMCO COMMUNICATIONS, INC.				
12/1/14	51524	11061410 428000	TELEPHONE SERVICE	908.21
12/1/14	51524	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	876.89
12/1/14	51524	41848090 428000	TELEPHONE SERVICE	302.74
YTD Vendor Total		22,893.86	Total	2,087.84

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Invoice Date	Check #	Account	Account Description	Amount
15073 MEADE ELECTRIC COMPANY, INC.				
11/28/14	51664	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		31,268.04	Total	2,076.45
2548 RUSH TRUCK CENTERS				
11/10/14	51565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	964.31
11/20/14	51565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	424.18
11/17/14	51565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	399.68
11/18/14	51565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.90
12/10/14	51829	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.90
YTD Vendor Total		13,380.68	Total	2,047.97
15149 MENARDS				
11/7/14	51450	11333030 430075	SUPPLIES	650.08
12/1/14	51824	11333030 430075	SUPPLIES	377.86
12/8/14	51824	11333030 430075	SUPPLIES	305.46
11/14/14	51450	11333030 430075	SUPPLIES	277.49
10/8/14	51824	11233030 430430	MATERIALS - STREET/LANDSCAPING	138.98
12/4/14	51754	41838090 430400	MATERIALS	133.65
12/8/14	51824	11952070 470375	Elmwwod Ave. ROW Improvements	130.03
12/4/14	51754	11342035 430350	BUILDING FURNITURE & REPAIRS	10.73
YTD Vendor Total		9,098.81	Total	2,024.28
11017 ILLINOIS STATE POLICE				
11/18/14	51748	11000000 231060	Deposits - Pending Seizures	1,045.00
11/18/14	51747	11000000 231060	Deposits - Pending Seizures	618.00
11/20/14	51746	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	220.50
11/18/14	51816	11424020 420020	PROFESSIONAL SERVICES	126.00
YTD Vendor Total		10,498.98	Total	2,009.50
18470 U. S. POSTAL SERVICE				
11/25/14	51466	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		22,000.00	Total	2,000.00
30947 SMITH, PEGGY				
12/8/14	51594	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/18/14	51789	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31135 B & D CUSTOM BUILDERS, INC.				
12/8/14	51581	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/8/14	51581	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		14,050.00	Total	2,000.00
21643 STEINER ELECTRIC CO				
12/1/14	51833	11333030 430075	SUPPLIES	846.79
12/1/14	51833	11333030 430075	SUPPLIES	720.50
11/7/14	51464	41818090 430075	SUPPLIES	333.80
11/19/14	51682	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	77.87
YTD Vendor Total		12,969.62	Total	1,978.96
2759 HAYES MECHANICAL				
11/7/14	51442	41818090 422400	MAINT.-EQUIPMENT	1,955.00
YTD Vendor Total		1,955.00	Total	1,955.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
11/12/14	51419	11333030 430075	SUPPLIES	1,193.40
11/18/14	51510	11333030 430075	SUPPLIES	464.10
11/20/14	51510	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	165.77
12/9/14	51801	41818090 430075	SUPPLIES	51.54
11/20/14	51510	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	10.79
YTD Vendor Total		9,028.73	Total	1,885.60
4755 CHICAGO COMMUNICATION LLC				
9/30/14	51728	11414020 422410	MAINT.-RADIOS	1,864.48
YTD Vendor Total		170,539.21	Total	1,864.48
17731 CASIMIR PATERKIEWICZ				
12/8/14	51674	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
YTD Vendor Total		19,975.60	Total	1,839.00
3575 BREDEMANN FORD IN GLENVIEW				
11/10/14	51428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	776.60
12/2/14	51804	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	555.66
12/4/14	51725	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	308.82
11/7/14	51428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.92
YTD Vendor Total		11,606.50	Total	1,660.00
2634 MARTIN PAULSON				
12/2/14	51458	39000095 417500	SECTION 105 MEDICAL REIMB.	1,647.62
YTD Vendor Total		3,624.19	Total	1,647.62

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Invoice Date	Check #	Account	Account Description	Amount
44203 DANIEL SIMON				
12/10/14	51771	11000000 231002	DEPOSITS - PERMIT ESCROW	900.00
12/10/14	51771	11000001 302022	GRADING PERMITS	700.00
YTD Vendor Total		1,600.00	Total	1,600.00
171 KATHY T. KRUEGER				
11/30/14	51549	11061410 420020	PROFESSIONAL SERVICES	1,540.00
YTD Vendor Total		15,085.00	Total	1,540.00
1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.				
12/8/14	51811	11434020 421510	C.A.D. SOFTWARE SUPPORT	1,500.00
YTD Vendor Total		3,000.00	Total	1,500.00
2248 RELADYNE				
12/3/14	51828	11273030 430700	GAS & OIL	854.15
12/5/14	51828	11273030 430700	GAS & OIL	638.55
YTD Vendor Total		10,450.51	Total	1,492.70
2064 ADS ENVIRONMENTAL SERVICES				
11/18/14	51511	41818090 421000	CONTRACTUAL SERVICES	1,480.00
YTD Vendor Total		2,960.00	Total	1,480.00
5470 COMCAST				
11/15/14	51433	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,170.04
12/11/14	51807	11051210 421520	CONTRACTUAL INTERNET EXPENSE	247.85
11/25/14	51526	11061410 428000	TELEPHONE SERVICE	21.05
11/23/14	51526	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		17,399.99	Total	1,449.47
23380 UNITED STATES POSTMASTER				
12/8/14	51573	11061410 420160	POSTAGE	1,200.00
12/1/14	51688	41000000 160000	PREPAID EXPENSES	224.00
YTD Vendor Total		20,178.78	Total	1,424.00
1020 WORLD DATA PRODUCTS INC				
11/24/14	51839	11191060 449500	Wide Area Network Replacement	1,385.00
YTD Vendor Total		3,580.00	Total	1,385.00
2475 WATER RESOURCES				
12/5/14	51837	41828090 430910	WATER METERS - PARTS	1,376.98
YTD Vendor Total		5,044.72	Total	1,376.98

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Invoice Date	Check #	Account	Account Description	Amount
1491 KEVIN GWINNUP				
12/2/14	51440	39000095 417500	SECTION 105 MEDICAL REIMB.	1,366.21
YTD Vendor Total		3,477.41	Total	1,366.21
2632 ELITE DOCUMENT SOLUTIONS, LLC				
11/20/14	51734	11424020 430230	SUPPLIES - OFFICE	409.95
11/17/14	51531	11041010 430230	SUPPLIES - OFFICE	269.98
11/20/14	51734	11061410 430230	SUPPLIES - OFFICE	133.98
12/11/14	51810	11061410 430230	SUPPLIES - OFFICE	112.99
11/20/14	51734	11051210 430230	SUPPLIES - OFFICE	75.99
12/11/14	51810	11424020 430230	SUPPLIES - OFFICE	75.99
12/11/14	51810	11202035 430230	SUPPLIES - OFFICE	75.99
12/11/14	51810	11233030 430230	SUPPLIES - OFFICE	75.99
11/20/14	51734	11041010 430230	SUPPLIES - OFFICE	61.99
11/20/14	51734	11091845 430230	SUPPLIES - OFFICE	56.99
YTD Vendor Total		4,949.31	Total	1,349.84
1794 REIMER & KARLSON LLC				
11/20/14	51461	34000095 420020	PROFESSIONAL SERVICES	1,337.91
YTD Vendor Total		4,102.55	Total	1,337.91
23503 VERIZON WIRELESS				
12/7/14	51691	11061410 428020	TELEPHONE SERVICE - CELLULAR	821.73
12/7/14	51691	41848090 428020	TELEPHONE SERVICE - CELLULAR	273.91
12/7/14	51691	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.06
12/7/14	51691	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
12/7/14	51691	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		20,467.26	Total	1,323.72
17035 NORTHERN SAFETY CO., INC.				
11/17/14	51670	11333030 430050	UNIFORM EXPENSE	724.67
11/17/14	51670	11233030 430050	UNIFORM EXPENSE	498.58
11/24/14	51825	41818090 430075	SUPPLIES	82.21
YTD Vendor Total		3,391.22	Total	1,305.46
686 HEALTH ENDEAVORS SC				
12/8/14	51738	11401020 420020	PROFESSIONAL SERVICES	735.00
12/9/14	51815	11515020 420210	MEDICAL EXAMS	410.00
11/19/14	51542	11515020 420210	MEDICAL EXAMS	75.00
12/9/14	51815	11401020 420020	PROFESSIONAL SERVICES	75.00
YTD Vendor Total		19,864.00	Total	1,295.00

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
11/10/14	51447	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	545.00
11/19/14	51548	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	316.48
12/5/14	51817	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.65
11/10/14	51447	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.84
YTD Vendor Total		9,287.65	Total	1,258.97
23690 VOLLMAR CLAY PRODUCTS COMPANY				
10/29/14	51576	40807090 430400	MATERIALS	506.00
11/7/14	51472	40807090 430400	MATERIALS	465.00
10/1/14	51576	40807090 430400	MATERIALS	231.50
YTD Vendor Total		7,281.10	Total	1,202.50
4503 CENTRAL PARTS WAREHOUSE				
12/1/14	51726	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	502.58
12/1/14	51726	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	251.29
11/17/14	51521	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	245.29
12/1/14	51726	11273030 430700	GAS & OIL	105.53
12/1/14	51726	11273030 430700	GAS & OIL	75.58
YTD Vendor Total		7,980.80	Total	1,180.27
6620 DEHNE				
10/7/14	51437	11342035 430180	SUPPLIES - GROUNDS	290.95
10/7/14	51437	11342035 430180	SUPPLIES - GROUNDS	269.95
10/7/14	51437	11342035 430180	SUPPLIES - GROUNDS	164.95
10/7/14	51437	11342035 430180	SUPPLIES - GROUNDS	156.95
10/7/14	51437	11342035 430180	SUPPLIES - GROUNDS	122.95
11/21/14	51437	11342035 430180	SUPPLIES - GROUNDS	99.95
10/21/14	51644	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.00
12/2/14	51809	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.00
YTD Vendor Total		3,073.15	Total	1,175.70
16655 NEXTEL COMMUNICATIONS				
11/27/14	51556	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,137.32
YTD Vendor Total		5,601.50	Total	1,137.32

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Invoice Date	Check #	Account	Account Description	Amount
17260 OFFICE DEPOT INC				
11/15/14	51559	11091845 430230	SUPPLIES - OFFICE	219.96
11/17/14	51559	11091845 430230	SUPPLIES - OFFICE	153.91
11/20/14	51761	11515020 430230	SUPPLIES - OFFICE	106.05
11/7/14	51457	11233030 430230	SUPPLIES - OFFICE	103.66
12/3/14	51827	11041010 430230	SUPPLIES - OFFICE	79.60
12/8/14	51827	11202035 430230	SUPPLIES - OFFICE	78.73
11/7/14	51457	11233030 430230	SUPPLIES - OFFICE	68.68
11/17/14	51559	11061410 430230	SUPPLIES - OFFICE	61.36
12/4/14	51827	11233030 430230	SUPPLIES - OFFICE	59.99
11/6/14	51559	11515020 430230	SUPPLIES - OFFICE	59.86
12/3/14	51827	11041010 430230	SUPPLIES - OFFICE	43.29
11/7/14	51457	11233030 430230	SUPPLIES - OFFICE	27.00
11/17/14	51559	11061410 430230	SUPPLIES - OFFICE	25.85
11/20/14	51761	11515020 430230	SUPPLIES - OFFICE	15.95
12/4/14	51827	11233030 430230	SUPPLIES - OFFICE	4.99
12/3/14	51827	11041010 430230	SUPPLIES - OFFICE	2.47
YTD Vendor Total		5,780.50	Total	1,111.35
1988 STAPLES ADVANTAGE				
11/15/14	51570	41858090 430240	SUPPLIES - OFFICE - WATER	361.52
11/29/14	51775	11424020 430230	SUPPLIES - OFFICE	257.99
11/15/14	51680	11424020 430230	SUPPLIES - OFFICE	217.58
11/22/14	51570	11202035 430230	SUPPLIES - OFFICE	82.53
11/22/14	51775	11424020 430230	SUPPLIES - OFFICE	74.65
11/29/14	51775	11424020 430230	SUPPLIES - OFFICE	43.17
9/23/14	51570	11233030 430230	SUPPLIES - OFFICE	22.98
9/23/14	51570	11233030 430230	SUPPLIES - OFFICE	16.99
11/15/14	51570	41858090 430240	SUPPLIES - OFFICE - WATER	12.95
YTD Vendor Total		9,895.94	Total	1,090.36
21425 STANDARD EQUIPMENT CO				
12/2/14	51774	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	633.92
11/26/14	51679	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	381.54
12/9/14	51832	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	69.77
YTD Vendor Total		10,859.72	Total	1,085.23
2765 INDUSTRIAL FENCE INC				
11/14/14	51654	11233030 421000	CONTRACTUAL SERVICES	1,027.10
YTD Vendor Total		1,027.10	Total	1,027.10

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Invoice Date	Check #	Account	Account Description	Amount
27217 NATURE'S PERSPECTIVE				
11/18/14	51487	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27667 RELIANCE PLUMBING				
11/21/14	51491	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,146.00	Total	1,000.00
27687 CALL THE UNDERGROUND CORP.				
11/25/14	51475	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29818 KEVIN VANDEWATER				
12/15/14	51708	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
30115 ANDREW & ANNA DANOWSKI				
12/8/14	51584	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		11,782.00	Total	1,000.00
30201 GORDON & SORENSON HOMES, LLC				
12/18/14	51786	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30454 SANDIE FU				
12/18/14	51785	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30474 MICHAEL & ELLEN HAINEN				
11/25/14	51479	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
30633 POMPER, HOWARD				
12/8/14	51592	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31055 CARLSON LANDSCAPE ASSOCIATES, INC.				
12/8/14	51582	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31209 JACK LECH				
12/8/14	51591	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31314 TOTAL PAVING AND BRICK				
12/8/14	51595	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31431 JAMES KIAMOS				
11/25/14	51483	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31510 JESSE, TREVOR				
12/11/14	51703	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31539 MAGIC TOUCH BUILDERS LLC				
12/11/14	51705	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31540 JOHN & SHEILA KIRSCHER				
11/25/14	51482	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31545 DANO LUXURY HOMES				
11/18/14	51477	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31569 JEFFREY & AMY BUCKLEW				
11/18/14	51474	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31701 JLI REMODELING				
11/25/14	51481	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31702 REGAL CUSTOM BUILDERS				
11/18/14	51490	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31707 DAVID DEWEY				
11/25/14	51478	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31752 COLLEEN HIMAN				
12/8/14	51587	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31759 MIKE CATALANO CEMENT WORK				
12/11/14	51706	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31762 J. GUZMAN LANDSCAPING				
12/8/14	51588	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31763 SHAW HOMES				
12/18/14	51788	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31770 MARIA LARIOS				
11/18/14	51486	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31776 BEN MILLS				
11/21/14	51473	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31780 HOT ROCKS PAVING				
11/21/14	51480	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
1005 HD SUPPLY WATERWORKS LTD				
11/26/14	51541	41838090 430400	MATERIALS	949.00
11/25/14	51541	41838090 430400	MATERIALS	28.00
YTD Vendor Total		10,700.88	Total	977.00
57 L. MCMANUS & CHARTER ONE				
12/4/14	51662	11000000 160000	PREPAID EXPENSES	900.00
YTD Vendor Total		2,700.00	Total	900.00
2764 HARD ROCK CONCRETE CUTTERS, INC.				
11/25/14	51652	11202035 425250	STREET RESURFACING PROGRAM	900.00
YTD Vendor Total		900.00	Total	900.00
11484 J G UNIFORM				
11/24/14	51656	11414020 430050	UNIFORM EXPENSE	319.44
11/24/14	51656	11414020 430050	UNIFORM EXPENSE	204.82
11/24/14	51656	11414020 430050	UNIFORM EXPENSE	204.50
11/24/14	51656	11414020 430050	UNIFORM EXPENSE	159.82
YTD Vendor Total		2,622.24	Total	888.58

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Invoice Date	Check #	Account	Account Description	Amount
2679 JOHN STORM				
12/18/14	51776	39000095 417500	SECTION 105 MEDICAL REIMB.	888.16
YTD Vendor Total		7,348.02	Total	888.16
2685 MICHAEL NEAL				
12/15/14	51668	39000095 417500	SECTION 105 MEDICAL REIMB.	880.65
YTD Vendor Total		6,985.14	Total	880.65
1999 PUMPING SOLUTIONS, INC.				
11/17/14	51564	41818090 430075	SUPPLIES	870.00
YTD Vendor Total		2,916.79	Total	870.00
15350 MID-CENTRAL PRINTING & MAILING				
11/11/14	51452	11342035 430270	SUPPLIES - PRINTING	330.00
11/11/14	51452	11342035 430270	SUPPLIES - PRINTING	200.00
12/3/14	51756	11342035 430270	SUPPLIES - PRINTING	130.00
12/4/14	51756	11342035 430270	SUPPLIES - PRINTING	105.00
11/11/14	51554	11424020 430230	SUPPLIES - OFFICE	95.00
YTD Vendor Total		6,468.60	Total	860.00
24000 WATER PRODUCTS-AURORA				
11/12/14	51577	41838090 430400	MATERIALS	845.00
YTD Vendor Total		5,393.73	Total	845.00
2336 CENTRAL POLYGRAPH SERVICE LTD.				
11/6/14	51430	11401020 420020	PROFESSIONAL SERVICES	630.00
12/5/14	51727	11401020 420020	PROFESSIONAL SERVICES	210.00
YTD Vendor Total		2,840.00	Total	840.00
1954 ENVIROSAFE PEST MANAGEMENT				
11/7/14	51645	11414020 421300	Cont. Animal Control & Removal	200.00
11/13/14	51645	11414020 421300	Cont. Animal Control & Removal	200.00
11/21/14	51645	11414020 421300	Cont. Animal Control & Removal	200.00
11/26/14	51645	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		10,631.00	Total	800.00
1040 ASSOCIATED PROPERTY COUNSELORS				
11/3/14	51516	11071610 444000	EXPENSE OF LITIGATION	423.00
11/6/14	51516	11071610 444000	EXPENSE OF LITIGATION	375.00
YTD Vendor Total		847.00	Total	798.00

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Invoice Date	Check #	Account	Account Description	Amount
1253 AIR ONE EQUIPMENT INC				
10/29/14	51626	11515020 490600	OTHER EQUIP. - Rescue Struts	368.85
11/12/14	51626	11515020 422420	MAINT.-BREATHING EQUIPMENT	280.00
11/7/14	51512	11515020 422420	MAINT.-BREATHING EQUIPMENT	135.00
YTD Vendor Total		15,842.76	Total	783.85
2546 STR PARTNERS LLC				
11/6/14	51777	11414020 430450	MATERIALS - CRIME PREVENTION	780.00
YTD Vendor Total		780.00	Total	780.00
2146 ILLINOIS PUBLIC PENSION FUND ASSOCIATION				
9/15/14	51744	11000000 160000	PREPAID EXPENSES	775.00
YTD Vendor Total		1,525.00	Total	775.00
22785 THELEN MATERIALS, LLC				
11/22/14	51684	41838090 430400	MATERIALS	771.22
YTD Vendor Total		6,596.97	Total	771.22
1829 MCAFEE, INC				
12/1/14	51753	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
YTD Vendor Total		9,248.40	Total	770.70
9171 W.W. GRAINGER, INC.				
12/11/14	51814	11273030 430110	SUPPLIES - AUTO SHOP	245.72
11/19/14	51537	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	225.36
12/5/14	51737	11342035 430350	BUILDING FURNITURE & REPAIRS	187.88
11/19/14	51537	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	91.64
YTD Vendor Total		7,050.77	Total	750.60
407 WELLS FARGO BANK				
12/1/14	51782	41938090 450010	BOND REGISTRAR FEES	250.00
10/1/14	51578	16930080 450010	BOND REGISTRAR FEES	125.00
10/1/14	51578	41938090 450010	BOND REGISTRAR FEES	125.00
12/1/14	51782	16930080 450010	BOND REGISTRAR FEES	125.00
12/1/14	51782	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		2,250.00	Total	750.00
6482 W. S. DARLEY & CO.				
11/25/14	51732	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	749.54
YTD Vendor Total		26,120.81	Total	749.54

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Invoice Date	Check #	Account	Account Description	Amount
24220 THOMSON REUTERS - WEST				
11/1/14	51571	11424020 420020	PROFESSIONAL SERVICES	350.86
12/1/14	51779	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total		4,908.87	Total	701.72
1900 ANTON'S GREENHOUSE				
11/11/14	51423	11233030 430430	MATERIALS - STREET/LANDSCAPING	400.00
11/11/14	51423	23763090 430400	MATERIALS	211.00
11/11/14	51423	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	75.00
YTD Vendor Total		6,219.65	Total	686.00
311 AAA LOCK & KEY SECURITY CENTER				
11/18/14	51417	11342035 430140	SUPPLIES - BUILDING	285.07
11/17/14	51625	11342035 430350	BUILDING FURNITURE & REPAIRS	240.00
10/31/14	51417	11342035 430350	BUILDING FURNITURE & REPAIRS	150.00
11/19/14	51417	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.25
YTD Vendor Total		4,046.31	Total	679.32
698 SCHWEIZER EMBLEM COMPANY				
11/11/14	51567	41828090 430050	UNIFORM EXPENSE	338.50
11/11/14	51831	41828090 430050	UNIFORM EXPENSE	338.50
YTD Vendor Total		677.00	Total	677.00
5568 COMMUNICATION REVOLVING FUND				
11/18/14	51642	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		7,995.36	Total	666.28
4670 CHEMCRAFT INDUSTRIES INC				
11/13/14	51522	11342035 430140	SUPPLIES - BUILDING	238.10
11/18/14	51522	11342035 430140	SUPPLIES - BUILDING	169.96
11/11/14	51431	11342035 430140	SUPPLIES - BUILDING	132.96
11/6/14	51431	11342035 430140	SUPPLIES - BUILDING	62.60
11/6/14	51431	11342035 430140	SUPPLIES - BUILDING	62.60
YTD Vendor Total		14,822.55	Total	666.22
2772 PEGGY SMITH				
12/16/14	51707	40000000 141000	UTILITY BILLING CONTROL A/C	399.36
12/16/14	51707	41000000 141000	UTILITY BILLING CONTROL A/C	258.96
YTD Vendor Total		658.32	Total	658.32
1408 SKF RELIABILITY SYSTEMS				
11/12/14	51569	41818090 422400	MAINT.-EQUIPMENT	650.00
YTD Vendor Total		2,800.00	Total	650.00

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Invoice Date	Check #	Account	Account Description	Amount
2364 FIREHOUSE SOFTWARE				
9/4/14	51648	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	650.00
YTD Vendor Total		3,290.00	Total	650.00
15679 MOORE MEDICAL CORP.				
11/11/14	51453	11515020 430176	SUPPLIES - MEDICAL	644.37
YTD Vendor Total		4,905.40	Total	644.37
4996 CHICAGO TRIBUNE				
11/30/14	51729	11091846 420450	BUSINESS PROMOTION ACTIVITIES	462.29
11/30/14	51730	11091846 420450	BUSINESS PROMOTION ACTIVITIES	170.00
YTD Vendor Total		5,572.29	Total	632.29
22810 THOMPSON ELEVATOR INSPECTION				
11/13/14	51465	11091845 421010	Contr. Elevator Inspections	375.00
11/25/14	51685	11091845 421010	Contr. Elevator Inspections	150.00
12/8/14	51834	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		12,525.00	Total	600.00
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
12/8/14	51765	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
12/8/14	51765	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total		13,680.32	Total	597.72
13040 F.J. KERRIGAN PLUMBING COMPANY				
11/18/14	51658	41828090 421000	CONTRACTUAL SERVICES	523.50
11/10/14	51446	11342035 430350	BUILDING FURNITURE & REPAIRS	73.65
YTD Vendor Total		42,869.25	Total	597.15
1786 PAINTERS, INC.				
12/2/14	51762	11342035 421000	CONTRACTUAL SERVICES	580.00
YTD Vendor Total		6,090.00	Total	580.00
2616 CONNEXION				
11/18/14	51643	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	454.41
11/5/14	51435	11342035 430140	SUPPLIES - BUILDING	68.40
11/6/14	51435	11342035 430140	SUPPLIES - BUILDING	38.36
10/24/14	51435	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	7.80
YTD Vendor Total		9,911.79	Total	568.97
13815 VICTORIA LASSER, PH.D.				
12/8/14	51751	11424020 420020	PROFESSIONAL SERVICES	550.00
YTD Vendor Total		1,650.00	Total	550.00

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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
11/10/14	51451	11342035 421000	CONTRACTUAL SERVICES	100.00
12/1/14	51665	11342035 421000	CONTRACTUAL SERVICES	100.00
11/10/14	51451	11342035 421000	CONTRACTUAL SERVICES	50.00
11/10/14	51451	11342035 421000	CONTRACTUAL SERVICES	50.00
11/10/14	51451	11342035 421000	CONTRACTUAL SERVICES	50.00
12/1/14	51665	11342035 421000	CONTRACTUAL SERVICES	50.00
12/1/14	51665	11342035 421000	CONTRACTUAL SERVICES	50.00
12/1/14	51665	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total			3,300.00	Total 500.00
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
11/28/14	51687	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total			6,002.40	Total 488.00
8235 1ST AYD CORPORATION				
11/6/14	51509	11273030 430110	SUPPLIES - AUTO SHOP	262.49
11/11/14	51509	11273030 430110	SUPPLIES - AUTO SHOP	200.54
YTD Vendor Total			2,044.43	Total 463.03
862 CONSTANT CONTACT				
12/18/14	51731	11000000 160000	PREPAID EXPENSES	462.00
YTD Vendor Total			882.00	Total 462.00
2769 MFASCO HEALTH SAFETY				
10/8/14	51755	11414020 430250	SUPPLIES - OTHER THAN OFFICE	253.34
10/7/14	51755	11414020 430250	SUPPLIES - OTHER THAN OFFICE	205.27
YTD Vendor Total			458.61	Total 458.61
2478 VISTA HEALTH SYSTEM				
11/10/14	51575	11515020 442000	TRAINING	450.00
YTD Vendor Total			450.00	Total 450.00
9396 HALLORAN & YAUCH INC.				
10/30/14	51441	11233030 421000	CONTRACTUAL SERVICES	300.00
10/30/14	51441	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total			6,444.57	Total 450.00
14812 ALEXA MARKOFF				
11/28/14	51752	11091845 420020	PROFESSIONAL SERVICES	250.00
11/15/14	51552	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total			4,000.00	Total 450.00

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Invoice Date	Check #	Account	Account Description	Amount
7675 ENTENMANN ROVIN COMPANY				
11/12/14	51532	11414020 430050	UNIFORM EXPENSE	437.50
YTD Vendor Total		2,460.80	Total	437.50
1232 KMR PARTNERS, INC.				
10/31/14	51818	11061410 430230	SUPPLIES - OFFICE	430.00
YTD Vendor Total		430.00	Total	430.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
12/6/14	51819	11414020 422400	MAINT.-EQUIPMENT	409.00
YTD Vendor Total		6,225.85	Total	409.00
15490 MILLEN HARDWARE				
11/30/14	51757	41858090 420160	POSTAGE	163.57
11/30/14	51757	11233030 430410	MATERIALS - TRAFFIC SIGNS	89.62
11/30/14	51757	11342035 430350	BUILDING FURNITURE & REPAIRS	78.98
11/30/14	51757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.94
11/30/14	51757	11515020 430250	SUPPLIES - OTHER THAN OFFICE	21.58
11/30/14	51757	11233030 430430	MATERIALS - STREET/LANDSCAPING	11.96
11/30/14	51757	41828090 430075	SUPPLIES	11.58
11/30/14	51757	11333030 430075	SUPPLIES	3.99
YTD Vendor Total		2,891.56	Total	408.22
29817 COLLYER HOME IMPROVEMENTS				
12/18/14	51783	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
31743 SCOTT HILKERT				
12/8/14	51586	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
31768 ANGELO RONCONE				
12/18/14	51787	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
2152 22ND CENTURY MEDIA, LLC				
11/30/14	51721	11041010 443020	LEGAL NOTICES	281.34
11/30/14	51721	11091845 443020	LEGAL NOTICES	114.26
YTD Vendor Total		4,189.55	Total	395.60

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Invoice Date	Check #	Account	Account Description	Amount
19895 RUSSO POWER EQUIPMENT				
11/5/14	51463	41838090 430050	UNIFORM EXPENSE	196.43
11/5/14	51463	40807090 430050	UNIFORM EXPENSE	196.42
YTD Vendor Total		2,372.90	Total	392.85
17073 NORTHFIELD PLUMBING				
11/22/14	51557	11342035 430350	BUILDING FURNITURE & REPAIRS	131.75
11/18/14	51557	11342035 430350	BUILDING FURNITURE & REPAIRS	130.00
12/8/14	51759	23753090 430350	BUILDING REPAIRS & SUPPLIES	130.00
YTD Vendor Total		5,455.62	Total	391.75
10977 ILLINOIS SECTION AWWA				
9/19/14	51543	41848090 442000	TRAINING	295.00
9/19/14	51543	41848090 442000	TRAINING	96.00
YTD Vendor Total		935.00	Total	391.00
15868 MUNICIPAL ELECTRONICS INC				
11/24/14	51667	11414020 422400	MAINT.-EQUIPMENT	385.00
YTD Vendor Total		509.66	Total	385.00
3962 BUSHNELL INC.				
11/10/14	51429	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	371.95
YTD Vendor Total		2,188.72	Total	371.95
11966 KARA CO., INC.				
11/17/14	51547	11202035 430250	SUPPLIES - OTHER THAN OFFICE	220.00
11/17/14	51547	11202035 430250	SUPPLIES - OTHER THAN OFFICE	144.46
YTD Vendor Total		461.85	Total	364.46
2329 PRACTICAL AMERICAN SAFETY SOLUTIONS, LLC				
11/18/14	51675	11273030 442000	TRAINING	360.00
YTD Vendor Total		360.00	Total	360.00
1338 INLAND ARTS & GRAPHICS, INC				
11/26/14	51655	11091846 420450	BUSINESS PROMOTION ACTIVITIES	356.00
YTD Vendor Total		10,840.90	Total	356.00
1211 AIRGAS NORTH CENTRAL				
11/30/14	51722	11273030 421000	CONTRACTUAL SERVICES	258.05
11/18/14	51513	11273030 430700	GAS & OIL	93.83
YTD Vendor Total		4,548.95	Total	351.88

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Invoice Date	Check #	Account	Account Description	Amount
2225 DRIVETRAIN SERVICE & COMPONENTS, INC.				
11/6/14	51439	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	350.00
YTD Vendor Total		700.00	Total	350.00
646 CDW GOVERNMENT, INC				
11/21/14	51520	11051210 430150	SUPPLIES - COMPUTER PARTS	343.98
YTD Vendor Total		51,879.84	Total	343.98
1987 GRANICUS, INC.				
11/15/14	51538	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		3,960.00	Total	330.00
2763 CHRISTOPHER & SHERRY HOUSE				
12/2/14	51476	11000000 141000	UTILITY BILLING CONTROL A/C	326.70
YTD Vendor Total		326.70	Total	326.70
15025 MCMASTER-CARR SUPPLY CO				
12/10/14	51823	41818090 430075	SUPPLIES	169.42
11/24/14	51663	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	81.07
12/4/14	51823	41818090 430075	SUPPLIES	42.82
12/9/14	51823	41818090 430075	SUPPLIES	32.60
YTD Vendor Total		3,369.27	Total	325.91
23575 VILLAGE COLLECTOR - PETTY CASH				
11/24/14	51471	11414020 442000	TRAINING	130.93
12/4/14	51781	11515020 430250	SUPPLIES - OTHER THAN OFFICE	57.35
11/13/14	51471	11041010 441000	INCIDENTALS	38.50
11/24/14	51471	11414020 441000	INCIDENTALS	34.73
11/13/14	51471	11041010 442000	TRAINING	20.00
11/25/14	51471	11041010 441000	INCIDENTALS	18.00
11/10/14	51471	11233030 430250	SUPPLIES - OTHER THAN OFFICE	14.39
11/25/14	51471	11202035 441000	INCIDENTALS	8.89
YTD Vendor Total		3,289.60	Total	322.79
2732 SUSAN GREEN				
12/4/14	51539	39000095 417500	SECTION 105 MEDICAL REIMB.	304.50
YTD Vendor Total		1,339.95	Total	304.50
2670 TOTAL PARKING SOLUTIONS, INC.				
12/2/14	51780	23753090 430810	PARKING METER PARTS - RR	304.00
YTD Vendor Total		50,424.00	Total	304.00

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Invoice Date	Check #	Account	Account Description	Amount
20902 ARC ILLINOIS				
11/6/14	51426	11202035 422000	MAINT.-OFFICE EQUIPMENT	300.69
YTD Vendor Total		1,520.39	Total	300.69
535 AMAZON.COM				
11/20/14	51802	11051210 430150	SUPPLIES - COMPUTER PARTS	257.95
11/11/14	51802	11051210 430150	SUPPLIES - COMPUTER PARTS	23.99
11/11/14	51802	11041010 430230	SUPPLIES - OFFICE	12.99
11/11/14	51802	41858090 430230	SUPPLIES - OFFICE	5.72
YTD Vendor Total		1,811.68	Total	300.65
20364 WM. H. SCOTT FUNERAL HOMES				
12/1/14	51769	11424020 420020	PROFESSIONAL SERVICES	300.00
YTD Vendor Total		300.00	Total	300.00
2150 HAAPANEN BROTHERS				
11/13/14	51540	11424020 430230	SUPPLIES - OFFICE	289.15
YTD Vendor Total		289.15	Total	289.15
444 PEARSON EDUCATION				
12/1/14	51766	11414020 442000	TRAINING	277.73
YTD Vendor Total		277.73	Total	277.73
2489 MATRIX HEALTHCARE SERVICES				
11/23/14	51553	19920050 450140	WORKERS' COMP. DEDUCTIBLES	269.23
YTD Vendor Total		3,121.47	Total	269.23
24366 WHOLESALE DIRECT INC.				
11/17/14	51579	11273030 430110	SUPPLIES - AUTO SHOP	158.06
11/24/14	51693	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	107.70
YTD Vendor Total		6,107.39	Total	265.76
400 ABT TV AND APPLIANCE				
12/5/14	51800	11342035 430350	BUILDING FURNITURE & REPAIRS	264.00
YTD Vendor Total		703.00	Total	264.00
10509 I.A.C.P.				
11/6/14	51740	11000000 160000	PREPAID EXPENSES	264.00
YTD Vendor Total		624.00	Total	264.00
18460 PORTER LEE CORP.				
12/1/14	51767	11424020 430230	SUPPLIES - OFFICE	262.50
YTD Vendor Total		1,028.50	Total	262.50

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Invoice Date	Check #	Account	Account Description	Amount
10206 HOME DEPOT CREDIT SERVICES				
11/14/14	51739	11333030 430075	SUPPLIES	185.58
10/29/14	51739	41818090 430075	SUPPLIES	74.81
YTD Vendor Total		5,851.17	Total	260.39
2761 B&H PHOTO-VIDEO				
11/13/14	51518	11414020 430250	SUPPLIES - OTHER THAN OFFICE	257.84
YTD Vendor Total		257.84	Total	257.84
2560 SHAPIRO PHOTOGRAPHY				
12/2/14	51770	11515020 430250	SUPPLIES - OTHER THAN OFFICE	244.00
YTD Vendor Total		244.00	Total	244.00
5130 CINTAS FIRST AID & SAFETY				
11/11/14	51432	11342035 430140	SUPPLIES - BUILDING	160.35
11/21/14	51525	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	71.61
YTD Vendor Total		1,750.75	Total	231.96
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	50.40
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	44.06
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	42.56
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	24.68
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	24.19
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	17.63
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	16.13
11/25/14	51676	11071610 420320	SPECIAL ATTORNEY FEES	4.72
YTD Vendor Total		2,054.69	Total	224.37
16865 NORTH SHORE UNIFORM				
11/11/14	51455	11202035 430250	SUPPLIES - OTHER THAN OFFICE	220.35
YTD Vendor Total		220.35	Total	220.35
5080 CHRISTENSEN ANIMAL HOSPITAL				
12/6/14	51805	11414020 421300	Cont. Animal Control & Removal	218.92
YTD Vendor Total		728.92	Total	218.92
2071 CHICAGO OFFICE TECHNOLOGY GROUP				
11/25/14	51633	11061410 420040	LEASE / PURCHASE COPIER	211.73
YTD Vendor Total		1,613.23	Total	211.73

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Invoice Date	Check #	Account	Account Description	Amount
20225 SCANDIA CATERING				
12/3/14	51768	11011010 441000	INCIDENTALS	210.00
YTD Vendor Total			210.00	Total 210.00
1796 AMERICAN WATER WORKS ASSN				
11/4/14	51422	41848090 442000	TRAINING	208.50
YTD Vendor Total			2,710.45	Total 208.50
16310 N.F.P.A.				
11/19/14	51669	11273030 442000	TRAINING	206.45
YTD Vendor Total			881.50	Total 206.45
7010 DOJE'S FORENSIC SUPPLIES				
11/12/14	51530	11414020 430250	SUPPLIES - OTHER THAN OFFICE	206.04
YTD Vendor Total			206.04	Total 206.04
1391 HUMAN RELATIONS MEDIA				
10/14/14	51443	11414020 430450	MATERIALS - CRIME PREVENTION	205.89
YTD Vendor Total			205.89	Total 205.89
1699 THE INK WELL				
11/19/14	51544	11414020 430050	UNIFORM EXPENSE	136.98
11/19/14	51544	11515020 430250	SUPPLIES - OTHER THAN OFFICE	45.66
11/19/14	51544	11051210 441000	INCIDENTALS	22.86
YTD Vendor Total			1,238.06	Total 205.50
360 MARSHALL-BOND PUMPS, INC.				
11/12/14	51448	41818090 430075	SUPPLIES	201.12
YTD Vendor Total			201.12	Total 201.12
20 T. SMILEY & IRWIN C SMILEY				
12/8/14	51678	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total			2,400.00	Total 200.00
554 GLEN GARBER & J. STRANGE				
12/8/14	51650	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total			2,400.00	Total 200.00
855 A. TAVITAS/313 C RIDGE, #221				
12/8/14	51683	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total			2,400.00	Total 200.00

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Invoice Date	Check #	Account	Account Description	Amount
963 ERIC SAHNER AND ERWIN HELBERG				
12/8/14	51677	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
1194 G. BUSTER/HELEN KIM				
12/8/14	51631	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
12/8/14	51692	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
12/8/14	51651	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
1598 ILLINOIS LOCAL GOVERNMENT LAWYERS ASSN.				
11/10/14	51742	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		200.00	Total	200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
12/8/14	51653	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
12/8/14	51634	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
12/8/14	51630	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
12/8/14	51632	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
12/8/14	51686	11000000 160000	PREPAID EXPENSES	200.00
YTD Vendor Total		2,400.00	Total	200.00
375 RS MEANS				
11/20/14	51462	11091845 430250	SUPPLIES - OTHER THAN OFFICE	197.06
YTD Vendor Total		197.06	Total	197.06

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Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
11/28/14	51660	41818090 430050	UNIFORM EXPENSE	181.25
YTD Vendor Total			6,940.23	Total 181.25
5889 THE J. P. COOKE CO.				
11/12/14	51436	11202035 430250	SUPPLIES - OTHER THAN OFFICE	181.10
YTD Vendor Total			181.10	Total 181.10
661 962-PRAXAIR DISTRIBUTION INC				
11/14/14	51460	11515020 430176	SUPPLIES - MEDICAL	64.36
11/19/14	51563	11515020 430176	SUPPLIES - MEDICAL	64.36
11/20/14	51563	11515020 430176	SUPPLIES - MEDICAL	45.36
YTD Vendor Total			1,007.74	Total 174.08
21040 SOLVENT SYSTEMS				
11/25/14	51773	11515020 422400	MAINT.-EQUIPMENT	168.00
YTD Vendor Total			2,439.44	Total 168.00
2285 CHICAGO FILTER SUPPLY				
11/20/14	51523	11342035 430140	SUPPLIES - BUILDING	164.02
YTD Vendor Total			2,279.36	Total 164.02
8667 GALLS INC				
11/6/14	51535	11424020 430250	SUPPLIES - OTHER THAN OFFICE	164.00
YTD Vendor Total			1,578.69	Total 164.00
14435 LUND INDUSTRIES, INC.				
12/5/14	51821	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	121.60
12/9/14	51821	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.95
YTD Vendor Total			740.27	Total 161.55
2748 ILLINOIS PROFESSIONAL FIREFIGHTERS ASSOCIATION				
11/7/14	51743	33000095 447550	OTHER PENSION ADMIN. EXPENSE	160.00
YTD Vendor Total			390.00	Total 160.00
634 HENRY PRATT COMPANY				
11/18/14	51562	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	157.32
YTD Vendor Total			434.00	Total 157.32
2411 AMERICAN FLOOR MATS				
11/11/14	51803	11041010 430230	SUPPLIES - OFFICE	151.12
YTD Vendor Total			537.19	Total 151.12

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Invoice Date	Check #	Account	Account Description	Amount
20127 R.H. SANDERS				
11/19/14	51566	11566040 443060	C.P.R. PROGRAM	150.00
YTD Vendor Total		910.00	Total	150.00
44205 CHAD CROSBY				
10/13/14	51808	11000001 300320	LOCALLY COLLECTED FINES	150.00
YTD Vendor Total		150.00	Total	150.00
15655 MONROE TRUCK EQUIPMENT				
11/25/14	51666	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	146.27
YTD Vendor Total		7,726.99	Total	146.27
1641 EVIDENT CRIME SCENE PRODUCTS				
12/3/14	51812	11414020 430250	SUPPLIES - OTHER THAN OFFICE	123.85
11/11/14	51533	11414020 430250	SUPPLIES - OTHER THAN OFFICE	19.00
YTD Vendor Total		284.85	Total	142.85
2766 CLASS C SOLUTIONS GROUP				
12/9/14	51806	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	91.75
11/20/14	51806	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	46.52
YTD Vendor Total		138.27	Total	138.27
553 DELL MARKETING L P				
11/21/14	51528	11051210 430150	SUPPLIES - COMPUTER PARTS	134.99
YTD Vendor Total		56,059.10	Total	134.99
5348 CCP INDUSTRIES				
11/17/14	51519	11273030 430110	SUPPLIES - AUTO SHOP	133.65
YTD Vendor Total		267.38	Total	133.65
1818 SOLID SURFACE EXPERTS, INC.				
12/1/14	51772	11342035 430350	BUILDING FURNITURE & REPAIRS	125.00
YTD Vendor Total		875.00	Total	125.00
2440 FIREHOSEDIRECT				
10/14/14	51647	41818090 430075	SUPPLIES	120.89
YTD Vendor Total		120.89	Total	120.89
8017 FEDEX				
11/26/14	51646	11202035 441000	INCIDENTALS	83.69
11/26/14	51646	11091845 441000	INCIDENTALS	26.68
YTD Vendor Total		214.57	Total	110.37

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Invoice Date	Check #	Account	Account Description	Amount
206 CITY OF EVANSTON				
12/2/14	51735	11414020 421300	Cont. Animal Control & Removal	105.00
YTD Vendor Total		4,580.00	Total	105.00
10955 I.P.H.A.				
11/18/14	51545	11000000 160000	PREPAID EXPENSES	85.00
YTD Vendor Total		135.00	Total	85.00
28918 PARKS PLUMBING & SEWER				
12/10/14	51763	11000001 302015	PLUMBING PERMITS	43.00
12/10/14	51763	11000001 302000	INSPECTION FEES	38.00
YTD Vendor Total		1,393.00	Total	81.00
1742 APWA CHICAGO METRO CHAPTER				
11/25/14	51425	11202035 442000	TRAINING	80.00
YTD Vendor Total		1,180.00	Total	80.00
23233 ULINE				
11/5/14	51467	11414020 430250	SUPPLIES - OTHER THAN OFFICE	75.55
YTD Vendor Total		1,511.97	Total	75.55
1245 AMERICANEAGLE.COM, INC.				
11/26/14	51514	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		3,025.00	Total	75.00
22897 CHARLES C THOMAS, PUBLISHER				
11/26/14	51778	11414020 442000	TRAINING	69.70
YTD Vendor Total		69.70	Total	69.70
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
11/13/14	51449	41818090 421000	CONTRACTUAL SERVICES	50.00
11/25/14	51661	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		4,088.00	Total	65.00
2564 ACCO BRANDS DIRECT				
11/6/14	51418	11202035 430250	SUPPLIES - OTHER THAN OFFICE	64.77
YTD Vendor Total		135.73	Total	64.77
44196 BRIAN STECKO				
12/4/14	51681	11000001 309995	CASHIER'S OVER / SHORT A/C	62.00
YTD Vendor Total		62.00	Total	62.00

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Invoice Date	Check #	Account	Account Description	Amount
644 MATTHEW BENDER & CO INC				
11/26/14	51724	11414020 442000	TRAINING	60.44
YTD Vendor Total		60.44	Total	60.44
952 ILLINOIS COMMISSION ON DIVERSITY & HUMAN				
11/26/14	51741	11000000 160000	PREPAID EXPENSES	55.00
YTD Vendor Total		55.00	Total	55.00
1392 PAYPAL, INC				
11/30/14	51764	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		649.20	Total	54.10
24665 WILMETTE TRUCK/BUS SERVICE				
11/3/14	51580	11273030 446000	LICENSE, TITLE&INSPECTION FEES	54.00
YTD Vendor Total		2,389.00	Total	54.00
1935 USA MOBILITY WIRELESS INC				
11/20/14	51468	41838090 421000	CONTRACTUAL SERVICES	42.60
YTD Vendor Total		2,444.70	Total	42.60
44182 SEAN LANNAN				
11/20/14	51484	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total		42.00	Total	42.00
8339 FLEET SAFETY SUPPLY				
11/20/14	51649	11414020 430170	SUPPLIES - FIRING RANGE	38.90
YTD Vendor Total		217.50	Total	38.90
98 THE UPS STORE				
12/1/14	51689	11061410 420160	POSTAGE	28.94
12/1/14	51689	11414020 441000	INCIDENTALS	9.46
YTD Vendor Total		1,100.30	Total	38.40
44183 CHRISTINE LIM				
11/20/14	51485	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total		38.00	Total	38.00
44198 CHARLES HATSIS				
12/11/14	51702	23753001 340025	METER DEBIT CARD REV.-RR	37.75
YTD Vendor Total		37.75	Total	37.75

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Invoice Date	Check #	Account	Account Description	Amount
31559 BRET & DENISE SCHNEIDER				
12/18/14	51830	11000001 300320	LOCALLY COLLECTED FINES	35.00
YTD Vendor Total			35.00	Total 35.00
2373 SHERWIN WILLIAMS CO., THE				
11/13/14	51568	11342035 430350	BUILDING FURNITURE & REPAIRS	34.86
YTD Vendor Total			486.11	Total 34.86
44199 DARRYL DAVIDSON				
12/11/14	51697	23753001 340025	METER DEBIT CARD REV.-RR	34.25
YTD Vendor Total			34.25	Total 34.25
44186 ALL PARKING LOT SERVICES, INC.				
11/20/14	51420	11000001 309995	CASHIER'S OVER / SHORT A/C	30.00
YTD Vendor Total			30.00	Total 30.00
44194 KEITH YAMAGUCHI				
11/26/14	51599	23753001 340025	METER DEBIT CARD REV.-RR	28.50
YTD Vendor Total			28.50	Total 28.50
44200 DONALD COHEN				
12/11/14	51695	23753001 340025	METER DEBIT CARD REV.-RR	28.50
YTD Vendor Total			28.50	Total 28.50
44202 CLARISSA DOTSON				
12/11/14	51699	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44191 BARBARA ROTHROCK				
11/26/14	51593	23753001 340025	METER DEBIT CARD REV.-RR	27.50
YTD Vendor Total			27.50	Total 27.50
44190 NORBERT KLUCIKOWSKI				
11/26/14	51590	23753001 340025	METER DEBIT CARD REV.-RR	26.50
YTD Vendor Total			26.50	Total 26.50
29750 JOHN OLVANY				
11/20/14	51489	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
44197 GRACE C. HARLEY				
12/11/14	51701	23753001 340025	METER DEBIT CARD REV.-RR	25.00
YTD Vendor Total			25.00	Total 25.00

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Invoice Date	Check #	Account	Account Description	Amount
29748 FRED & BRITANY GERSTER				
12/11/14	51700	23753001 340025	METER DEBIT CARD REV.-RR	24.25
YTD Vendor Total			24.25	Total 24.25
44204 FOUR SEASONS HEATING & AIR CONDITIONING				
12/18/14	51813	11000001 309995	CASHIER'S OVER / SHORT A/C	24.19
YTD Vendor Total			24.19	Total 24.19
44184 PAMELA STEVENS				
11/20/14	51494	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44192 ELIZABETH WEBER				
11/26/14	51596	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
23141 TURTLE WAX CAR WASH - A/R				
12/2/14	51835	11273030 423400	VEHICLE WASHING	15.97
11/4/14	51835	11273030 423400	VEHICLE WASHING	4.99
YTD Vendor Total			325.41	Total 20.96
24470 WILMETTE AUTO SERVICE, INC.				
12/11/14	51838	11273030 421000	CONTRACTUAL SERVICES	20.00
YTD Vendor Total			298.13	Total 20.00
44180 KELLY WARNER				
11/20/14	51497	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44193 SAM WIECZOREK				
11/26/14	51598	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44189 JOSEPH FELDMAN				
11/26/14	51585	23753001 340025	METER DEBIT CARD REV.-RR	18.75
YTD Vendor Total			18.75	Total 18.75
44201 GEORGE BERMINGHAM				
12/11/14	51694	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25

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Invoice Date	Check #	Account	Account Description	Amount
30553 STEPHAN, CHRISTOPHER & COURTNEY				
11/20/14	51493	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
30849 CRAIG DOOLEY				
12/11/14	51698	23753001 340025	METER DEBIT CARD REV.-RR	17.25
YTD Vendor Total			17.25	Total 17.25
44181 SCOTT NORTON				
11/20/14	51488	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44185 IRWIN SMILEY				
11/20/14	51492	23753001 340025	METER DEBIT CARD REV.-RR	14.00
YTD Vendor Total			14.00	Total 14.00
8137 FIELDS JEEP INC				
11/19/14	51534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.11
YTD Vendor Total			12.11	Total 12.11
31515 THOMPSON, ROBIN AND CRAIG				
11/20/14	51495	23753001 340025	METER DEBIT CARD REV.-RR	12.00
YTD Vendor Total			12.00	Total 12.00
2667 MUTUAL AID BOX ALARM SYSTEM				
10/23/14	51555	11515020 442000	TRAINING	5.00
YTD Vendor Total			45.00	Total 5.00
2768 DIANA WHITEHEAD				
12/9/14	51597	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	4.00
YTD Vendor Total			4.00	Total 4.00
Total Printed Checks				2,120,731.01